

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0965 Billings Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$29,834,683.50	\$14,949,126.78	\$14,885,556.72	\$2,983,468.35
This Month's Payment - sent to Yellowstone County				\$2,983,468.35
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$2,585,637.80	\$1,292,818.90	\$1,292,818.90	\$258,563.78
This Month's Payment - sent to Yellowstone County				\$258,563.78
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$333,718.06	\$166,859.05	\$166,859.01	\$33,371.81
This Month's Payment - sent to Yellowstone County				\$33,371.81
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$249,815.00	\$125,213.50	\$124,601.50	\$24,981.50
This Month's Payment - sent to Yellowstone County				\$24,981.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$239,352.16	\$119,969.26	\$119,382.90	\$23,935.22
This Month's Payment - sent to Yellowstone County				\$23,935.22
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$289,674.00	\$144,837.00	\$144,837.00	\$28,967.40
This Month's Payment - sent to Yellowstone County				\$28,967.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$541,954.76	\$270,977.40	\$270,977.36	\$54,195.48
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$1,917.80	-\$1,917.80	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$540,036.96</b>	<b>\$269,059.60</b>	<b>\$270,977.36</b>	<b>\$54,195.48</b>

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0965 Billings Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$54,195.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,383,900.41	\$1,694,842.59	\$1,689,057.82	\$338,390.04
This Month's Payment - sent to Yellowstone County				\$338,390.04
<b>Technology Fund (28-3281)</b>				
Entitlement adjustment results in entitlement overpayment.	-\$225.32	-\$225.32	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$225.32	-\$225.32	\$0.00	\$0.00
Current year money refunded to OPI	-\$225.32	-\$225.32	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>District Totals:</b>				\$3,745,873.58

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0966 Billings H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$16,500,897.94	\$8,298,313.95	\$8,202,583.99	\$1,650,089.79
This Month's Payment - sent to Yellowstone County				\$1,650,089.79
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$1,061,706.90	\$530,853.45	\$530,853.45	\$106,170.69
This Month's Payment - sent to Yellowstone County				\$106,170.69
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$103,056.75	\$51,528.40	\$51,528.35	\$10,305.68
This Month's Payment - sent to Yellowstone County				\$10,305.68
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$115,068.75	\$57,865.90	\$57,202.85	\$11,506.88
This Month's Payment - sent to Yellowstone County				\$11,506.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$110,249.40	\$55,442.31	\$54,807.09	\$11,024.94
This Month's Payment - sent to Yellowstone County				\$11,024.94
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$106,590.00	\$53,295.00	\$53,295.00	\$10,659.00
This Month's Payment - sent to Yellowstone County				\$10,659.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$301,570.41	\$150,785.20	\$150,785.21	\$30,157.04
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$2,888.01	-\$2,888.01	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$298,682.40</b>	<b>\$147,897.19</b>	<b>\$150,785.21</b>	<b>\$30,157.04</b>

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0966 Billings H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$30,157.04
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,497,072.50	\$751,669.66	\$745,402.84	\$149,707.25
This Month's Payment - sent to Yellowstone County				\$149,707.25
<b>Technology Fund (28-3281)</b>				
Entitlement adjustment results in entitlement overpayment.	-\$332.12	-\$332.12	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$332.12	-\$332.12	\$0.00	\$0.00
Current year money refunded to OPI	-\$332.12	-\$332.12	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>District Totals:</b>				\$1,979,621.27

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0967 Lockwood Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,224,184.76	\$1,612,092.40	\$1,612,092.36	\$322,418.48
This Month's Payment - sent to Yellowstone County				\$322,418.48
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$294,717.00	\$147,358.50	\$147,358.50	\$29,471.70
This Month's Payment - sent to Yellowstone County				\$29,471.70
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$49,727.24	\$24,863.60	\$24,863.64	\$4,972.72
This Month's Payment - sent to Yellowstone County				\$4,972.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$26,095.00	\$13,047.50	\$13,047.50	\$2,609.50
This Month's Payment - sent to Yellowstone County				\$2,609.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$25,002.08	\$12,501.05	\$12,501.03	\$2,500.21
This Month's Payment - sent to Yellowstone County				\$2,500.21
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$28,424.00	\$14,212.00	\$14,212.00	\$2,842.40
This Month's Payment - sent to Yellowstone County				\$2,842.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$58,360.90	\$29,180.45	\$29,180.45	\$5,836.09
This Month's Payment - sent to Yellowstone County				\$5,836.09

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0967 Lockwood Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$228,505.88	\$114,252.95	\$114,252.93	\$22,850.59
This Month's Payment - sent to Yellowstone County				\$22,850.59
<b>District Totals:</b>				\$393,501.69

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0968 Blue Creek Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$531,816.46	\$265,908.25	\$265,908.21	\$53,181.65
This Month's Payment - sent to Yellowstone County				\$53,181.65
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$54,506.80	\$27,253.40	\$27,253.40	\$5,450.68
This Month's Payment - sent to Yellowstone County				\$5,450.68
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,367.24	\$1,183.60	\$1,183.64	\$236.72
This Month's Payment - sent to Yellowstone County				\$236.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,462.50	\$2,231.25	\$2,231.25	\$446.25
This Month's Payment - sent to Yellowstone County				\$446.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,275.60	\$2,137.80	\$2,137.80	\$427.56
This Month's Payment - sent to Yellowstone County				\$427.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,672.00	\$836.00	\$836.00	\$167.20
This Month's Payment - sent to Yellowstone County				\$167.20
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$9,626.40	\$4,813.20	\$4,813.20	\$962.64
This Month's Payment - sent to Yellowstone County				\$962.64

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0968 Blue Creek Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$43,294.81	\$21,647.40	\$21,647.41	\$4,329.48
This Month's Payment - sent to Yellowstone County				\$4,329.48
<b>District Totals:</b>				\$65,202.18

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0969 Canyon Creek Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$671,057.41	\$335,528.70	\$335,528.71	\$67,105.74
This Month's Payment - sent to Yellowstone County				\$67,105.74
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$60,654.66	\$30,327.35	\$30,327.31	\$6,065.47
This Month's Payment - sent to Yellowstone County				\$6,065.47
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,327.08	\$2,663.55	\$2,663.53	\$532.71
This Month's Payment - sent to Yellowstone County				\$532.71
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,036.25	\$2,518.15	\$2,518.10	\$503.63
This Month's Payment - sent to Yellowstone County				\$503.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,825.32	\$2,412.65	\$2,412.67	\$482.53
This Month's Payment - sent to Yellowstone County				\$482.53
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,299.00	\$1,149.50	\$1,149.50	\$229.90
This Month's Payment - sent to Yellowstone County				\$229.90
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$12,146.80	\$6,073.40	\$6,073.40	\$1,214.68
This Month's Payment - sent to Yellowstone County				\$1,214.68

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0969 Canyon Creek Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$57,121.66	\$28,560.85	\$28,560.81	\$5,712.17
This Month's Payment - sent to Yellowstone County				\$5,712.17
<b>District Totals:</b>				<b>\$81,846.83</b>

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0970 Laurel Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,924,701.79	\$1,962,350.90	\$1,962,350.89	\$392,470.18
This Month's Payment - sent to Yellowstone County				\$392,470.18
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$308,216.94	\$154,108.45	\$154,108.49	\$30,821.69
This Month's Payment - sent to Yellowstone County				\$30,821.69
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$34,660.08	\$17,330.05	\$17,330.03	\$3,466.01
This Month's Payment - sent to Yellowstone County				\$3,466.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$31,960.00	\$15,980.00	\$15,980.00	\$3,196.00
This Month's Payment - sent to Yellowstone County				\$3,196.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$30,621.44	\$15,310.70	\$15,310.74	\$3,062.14
This Month's Payment - sent to Yellowstone County				\$3,062.14
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$11,913.00	\$5,956.50	\$5,956.50	\$1,191.30
This Month's Payment - sent to Yellowstone County				\$1,191.30
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$71,040.94	\$35,520.45	\$35,520.49	\$7,104.09
This Month's Payment - sent to Yellowstone County				\$7,104.09

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0970 Laurel Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$288,313.51	\$144,156.75	\$144,156.76	\$28,831.35
This Month's Payment - sent to Yellowstone County				\$28,831.35
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$1,222.53	\$1,222.53	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>District Totals:</b>				\$470,142.76

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0971 Laurel H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,197,576.49	\$1,098,788.25	\$1,098,788.24	\$219,757.65
This Month's Payment - sent to Yellowstone County				\$219,757.65
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$153,664.81	\$76,832.40	\$76,832.41	\$15,366.48
This Month's Payment - sent to Yellowstone County				\$15,366.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,916.66	\$4,458.35	\$4,458.31	\$891.67
This Month's Payment - sent to Yellowstone County				\$891.67
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$14,407.50	\$7,203.75	\$7,203.75	\$1,440.75
This Month's Payment - sent to Yellowstone County				\$1,440.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$13,804.08	\$6,902.05	\$6,902.03	\$1,380.41
This Month's Payment - sent to Yellowstone County				\$1,380.41
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,926.00	\$1,463.00	\$1,463.00	\$292.60
This Month's Payment - sent to Yellowstone County				\$292.60
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$39,778.28	\$19,889.15	\$19,889.13	\$3,977.83
This Month's Payment - sent to Yellowstone County				\$3,977.83

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0971 Laurel H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$102,140.70	\$51,070.35	\$51,070.35	\$10,214.07
This Month's Payment - sent to Yellowstone County				\$10,214.07
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$602.15	\$602.15	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>District Totals:</b>				\$253,321.46

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0972 Elder Grove Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,466,942.88	\$733,471.45	\$733,471.43	\$146,694.29
This Month's Payment - sent to Yellowstone County				\$146,694.29
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$112,502.67	\$56,251.35	\$56,251.32	\$11,250.27
This Month's Payment - sent to Yellowstone County				\$11,250.27
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,254.10	\$2,127.05	\$2,127.05	\$425.41
This Month's Payment - sent to Yellowstone County				\$425.41
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$11,751.25	\$5,875.65	\$5,875.60	\$1,175.13
This Month's Payment - sent to Yellowstone County				\$1,175.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$11,259.08	\$5,629.55	\$5,629.53	\$1,125.91
This Month's Payment - sent to Yellowstone County				\$1,125.91
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,225.00	\$2,612.50	\$2,612.50	\$522.50
This Month's Payment - sent to Yellowstone County				\$522.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$26,553.10	\$13,276.55	\$13,276.55	\$2,655.31
This Month's Payment - sent to Yellowstone County				\$2,655.31

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0972 Elder Grove Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$83,309.45	\$41,654.75	\$41,654.70	\$8,330.95
This Month's Payment - sent to Yellowstone County				\$8,330.95
<b>District Totals:</b>				\$172,179.77

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0975 Custer K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$432,466.02	\$216,233.00	\$216,233.02	\$43,246.60
This Month's Payment - sent to Yellowstone County				\$43,246.60
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$38,373.42	\$19,186.70	\$19,186.72	\$3,837.34
This Month's Payment - sent to Yellowstone County				\$3,837.34
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,970.84	\$985.40	\$985.44	\$197.08
This Month's Payment - sent to Yellowstone County				\$197.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,763.75	\$881.90	\$881.85	\$176.38
This Month's Payment - sent to Yellowstone County				\$176.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,689.88	\$844.95	\$844.93	\$168.99
This Month's Payment - sent to Yellowstone County				\$168.99
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$418.00	\$209.00	\$209.00	\$41.80
This Month's Payment - sent to Yellowstone County				\$41.80
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,828.06	\$3,914.05	\$3,914.01	\$782.81
This Month's Payment - sent to Yellowstone County				\$782.81

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0975 Custer K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$11,750.70	\$5,875.35	\$5,875.35	\$1,175.07
This Month's Payment - sent to Yellowstone County				\$1,175.07
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$238.18	\$238.18	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>District Totals:</b>				\$49,626.07

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0976 Morin Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$134,597.06	\$67,298.55	\$67,298.51	\$13,459.71
This Month's Payment - sent to Yellowstone County				\$13,459.71
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$12,676.00	\$6,338.00	\$6,338.00	\$1,267.60
This Month's Payment - sent to Yellowstone County				\$1,267.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,008.96	\$2,004.50	\$2,004.46	\$400.90
This Month's Payment - sent to Yellowstone County				\$400.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$977.50	\$488.75	\$488.75	\$97.75
This Month's Payment - sent to Yellowstone County				\$97.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$936.56	\$468.30	\$468.26	\$93.66
This Month's Payment - sent to Yellowstone County				\$93.66
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,315.00	\$3,657.50	\$3,657.50	\$731.50
This Month's Payment - sent to Yellowstone County				\$731.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,436.34	\$1,218.15	\$1,218.19	\$243.63
This Month's Payment - sent to Yellowstone County				\$243.63

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0976 Morin Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,640.51	\$5,320.25	\$5,320.26	\$1,064.05
This Month's Payment - sent to Yellowstone County				\$1,064.05
<b>District Totals:</b>				\$17,358.80

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0978 Broadview Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$345,320.37	\$172,660.20	\$172,660.17	\$34,532.04
This Month's Payment - sent to Yellowstone County				\$34,532.04
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$42,876.57	\$21,438.30	\$21,438.27	\$4,287.66
This Month's Payment - sent to Yellowstone County				\$4,287.66
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,924.40	\$2,462.20	\$2,462.20	\$492.44
This Month's Payment - sent to Yellowstone County				\$492.44
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,273.75	\$1,136.90	\$1,136.85	\$227.38
This Month's Payment - sent to Yellowstone County				\$227.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,178.52	\$1,089.25	\$1,089.27	\$217.85
This Month's Payment - sent to Yellowstone County				\$217.85
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$6,250.64	\$3,125.30	\$3,125.34	\$625.06
This Month's Payment - sent to Yellowstone County				\$625.06
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,670.66	\$8,335.35	\$8,335.31	\$1,667.07

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0978 Broadview Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$1,667.07
<b>District Totals:</b>				<b>\$42,049.50</b>

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0979 Broadview H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$288,901.46	\$144,450.75	\$144,450.71	\$28,890.15
This Month's Payment - sent to Yellowstone County				\$28,890.15
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$27,348.47	\$13,674.25	\$13,674.22	\$2,734.85
This Month's Payment - sent to Yellowstone County				\$2,734.85
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,175.02	\$587.50	\$587.52	\$117.50
This Month's Payment - sent to Yellowstone County				\$117.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,041.25	\$520.65	\$520.60	\$104.13
This Month's Payment - sent to Yellowstone County				\$104.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$997.64	\$498.80	\$498.84	\$99.76
This Month's Payment - sent to Yellowstone County				\$99.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$209.00	\$104.50	\$104.50	\$20.90
This Month's Payment - sent to Yellowstone County				\$20.90
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,229.40	\$2,614.70	\$2,614.70	\$522.94
This Month's Payment - sent to Yellowstone County				\$522.94

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0979 Broadview H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,285.10	\$8,142.55	\$8,142.55	\$1,628.51
This Month's Payment - sent to Yellowstone County				\$1,628.51
<b>District Totals:</b>				\$34,118.74

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0981 Elysian Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$822,763.85	\$411,381.95	\$411,381.90	\$82,276.39
Entitlement adjustment of DSA for unusual enrollment increase	\$33,093.88	\$16,546.95	\$16,546.93	\$3,309.39
<b>ADJUSTED ENTITLEMENT</b>	\$855,857.73	\$427,928.90	\$427,928.83	\$85,585.78
This Month's Payment - sent to Yellowstone County				\$85,585.78
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$77,960.57	\$38,980.30	\$38,980.27	\$7,796.06
This Month's Payment - sent to Yellowstone County				\$7,796.06
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,041.55	\$3,020.80	\$3,020.75	\$604.16
This Month's Payment - sent to Yellowstone County				\$604.16
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,353.75	\$3,176.90	\$3,176.85	\$635.38
This Month's Payment - sent to Yellowstone County				\$635.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$6,087.64	\$3,043.80	\$3,043.84	\$608.76
This Month's Payment - sent to Yellowstone County				\$608.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$4,598.00	\$2,299.00	\$2,299.00	\$459.80
This Month's Payment - sent to Yellowstone County				\$459.80
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$14,892.83	\$7,446.40	\$7,446.43	\$1,489.28

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0981 Elysian Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$1,489.28
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$45,044.35	\$22,522.20	\$22,522.15	\$4,504.44
This Month's Payment - sent to Yellowstone County				\$4,504.44
<b>District Totals:</b>				<b>\$101,683.66</b>

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0983 Huntley Project K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,470,091.33	\$1,235,045.65	\$1,235,045.68	\$247,009.13
This Month's Payment - sent to Yellowstone County				\$247,009.13
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$202,435.72	\$101,217.85	\$101,217.87	\$20,243.57
This Month's Payment - sent to Yellowstone County				\$20,243.57
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$25,159.10	\$12,579.55	\$12,579.55	\$2,515.91
This Month's Payment - sent to Yellowstone County				\$2,515.91
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$17,510.00	\$8,755.00	\$8,755.00	\$1,751.00
This Month's Payment - sent to Yellowstone County				\$1,751.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$16,776.64	\$8,388.30	\$8,388.34	\$1,677.66
This Month's Payment - sent to Yellowstone County				\$1,677.66
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$10,450.00	\$5,225.00	\$5,225.00	\$1,045.00
This Month's Payment - sent to Yellowstone County				\$1,045.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$44,711.07	\$22,355.55	\$22,355.52	\$4,471.11
This Month's Payment - sent to Yellowstone County				\$4,471.11

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0983 Huntley Project K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$210,520.95	\$105,260.50	\$105,260.45	\$21,052.10
This Month's Payment - sent to Yellowstone County				\$21,052.10
<b>District Totals:</b>				\$299,765.48

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0985 Shepherd Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,618,525.23	\$809,262.60	\$809,262.63	\$161,852.52
This Month's Payment - sent to Yellowstone County				\$161,852.52
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$141,872.96	\$70,936.50	\$70,936.46	\$14,187.30
This Month's Payment - sent to Yellowstone County				\$14,187.30
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$15,679.22	\$7,839.60	\$7,839.62	\$1,567.92
This Month's Payment - sent to Yellowstone County				\$1,567.92
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$12,686.25	\$6,343.15	\$6,343.10	\$1,268.63
This Month's Payment - sent to Yellowstone County				\$1,268.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$12,154.92	\$6,077.45	\$6,077.47	\$1,215.49
This Month's Payment - sent to Yellowstone County				\$1,215.49
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,479.00	\$3,239.50	\$3,239.50	\$647.90
This Month's Payment - sent to Yellowstone County				\$647.90
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$29,296.89	\$14,648.45	\$14,648.44	\$2,929.69
This Month's Payment - sent to Yellowstone County				\$2,929.69

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0985 Shepherd Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$128,055.89	\$64,027.95	\$64,027.94	\$12,805.59
This Month's Payment - sent to Yellowstone County				\$12,805.59
<b>District Totals:</b>				\$196,475.04

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0986 Shepherd H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$966,537.82	\$483,268.90	\$483,268.92	\$96,653.78
This Month's Payment - sent to Yellowstone County				\$96,653.78
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$75,457.06	\$37,728.55	\$37,728.51	\$7,545.71
This Month's Payment - sent to Yellowstone County				\$7,545.71
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,745.65	\$2,372.85	\$2,372.80	\$474.57
This Month's Payment - sent to Yellowstone County				\$474.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,716.25	\$2,858.15	\$2,858.10	\$571.63
This Month's Payment - sent to Yellowstone County				\$571.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,476.84	\$2,738.40	\$2,738.44	\$547.68
This Month's Payment - sent to Yellowstone County				\$547.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,299.00	\$1,149.50	\$1,149.50	\$229.90
This Month's Payment - sent to Yellowstone County				\$229.90
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$17,495.28	\$8,747.65	\$8,747.63	\$1,749.53
This Month's Payment - sent to Yellowstone County				\$1,749.53

# **Payment Report** **January Payment** **FY2016-17**

**\*\*\*Final\*\*\***

## **56 Yellowstone**

### **0986 Shepherd H S**

	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$39,945.60	\$19,972.80	\$19,972.80	\$3,994.56
This Month's Payment - sent to Yellowstone County				\$3,994.56
<b>District Totals:</b>				<b>\$111,767.36</b>

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0987 Pioneer Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$180,739.53	\$90,369.75	\$90,369.78	\$18,073.95
This Month's Payment - sent to Yellowstone County				\$18,073.95
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$22,183.00	\$11,091.50	\$11,091.50	\$2,218.30
This Month's Payment - sent to Yellowstone County				\$2,218.30
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,633.27	\$1,816.65	\$1,816.62	\$363.33
This Month's Payment - sent to Yellowstone County				\$363.33
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,381.25	\$690.65	\$690.60	\$138.13
This Month's Payment - sent to Yellowstone County				\$138.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,323.40	\$661.70	\$661.70	\$132.34
This Month's Payment - sent to Yellowstone County				\$132.34
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$627.00	\$313.50	\$313.50	\$62.70
This Month's Payment - sent to Yellowstone County				\$62.70
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,271.56	\$1,635.80	\$1,635.76	\$327.16
This Month's Payment - sent to Yellowstone County				\$327.16

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0987 Pioneer Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,490.95	\$4,745.50	\$4,745.45	\$949.10
This Month's Payment - sent to Yellowstone County				\$949.10
<b>District Totals:</b>				\$22,265.01

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0989 Independent Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$817,141.84	\$408,570.90	\$408,570.94	\$81,714.18
This Month's Payment - sent to Yellowstone County				\$81,714.18
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$67,499.70	\$33,749.85	\$33,749.85	\$6,749.97
This Month's Payment - sent to Yellowstone County				\$6,749.97
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,517.53	\$1,758.75	\$1,758.78	\$351.75
This Month's Payment - sent to Yellowstone County				\$351.75
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,948.75	\$3,474.40	\$3,474.35	\$694.88
This Month's Payment - sent to Yellowstone County				\$694.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$6,657.72	\$3,328.85	\$3,328.87	\$665.77
This Month's Payment - sent to Yellowstone County				\$665.77
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,344.00	\$1,672.00	\$1,672.00	\$334.40
This Month's Payment - sent to Yellowstone County				\$334.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$14,791.07	\$7,395.55	\$7,395.52	\$1,479.11
This Month's Payment - sent to Yellowstone County				\$1,479.11

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0989 Independent Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$52,924.12	\$26,462.05	\$26,462.07	\$5,292.41
This Month's Payment - sent to Yellowstone County				\$5,292.41
<b>District Totals:</b>				\$97,282.47

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 1196 Yellowstone Academy Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$156,409.77	\$78,204.90	\$78,204.87	\$15,640.98
This Month's Payment - sent to Yellowstone County				\$15,640.98
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$69,721.17	\$34,860.60	\$34,860.57	\$6,972.12
This Month's Payment - sent to Yellowstone County				\$6,972.12
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$28,498.90	\$14,249.45	\$14,249.45	\$2,849.89
This Month's Payment - sent to Yellowstone County				\$2,849.89
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$722.50	\$361.25	\$361.25	\$72.25
This Month's Payment - sent to Yellowstone County				\$72.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$692.24	\$346.10	\$346.14	\$69.22
This Month's Payment - sent to Yellowstone County				\$69.22
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$418.00	\$209.00	\$209.00	\$41.80
This Month's Payment - sent to Yellowstone County				\$41.80
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,831.17	\$1,415.60	\$1,415.57	\$283.12
This Month's Payment - sent to Yellowstone County				\$283.12

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 1196 Yellowstone Academy Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,820.80	\$2,410.40	\$2,410.40	\$482.08
This Month's Payment - sent to Yellowstone County				\$482.08
<b>District Totals:</b>				\$26,411.46

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 9694 E. Yellowstone Spec. Ser Coop

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$22,943.56	\$11,471.80	\$11,471.76	\$2,294.36
This Month's Payment - sent to Yellowstone County				\$2,294.36
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$267,007.90	\$133,503.95	\$133,503.95	\$26,700.79
This Month's Payment - sent to Yellowstone County				\$26,700.79
<b>District Totals:</b>				\$28,995.15

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 9707 Yellowstone/W Carbon Coop

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$44,714.59	\$22,357.30	\$22,357.29	\$4,471.46
This Month's Payment - sent to Yellowstone County				\$4,471.46
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$492,454.72	\$246,227.35	\$246,227.37	\$49,245.47
This Month's Payment - sent to Yellowstone County				\$49,245.47
<b>District Totals:</b>				\$53,716.93

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

### County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$66,585,355.51	\$33,372,327.83	\$33,213,027.68	\$6,658,535.56
Entitlement adjustment of DSA for unusual enrollment increase	\$33,093.88	\$16,546.95	\$16,546.93	\$3,309.39
<b>ADJUSTED ENTITLEMENT</b>	<b>\$66,618,449.39</b>	<b>\$33,388,874.78</b>	<b>\$33,229,574.61</b>	<b>\$6,661,844.95</b>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$5,410,012.22	\$2,705,006.20	\$2,705,006.02	\$541,001.24
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$67,658.15	\$33,829.10	\$33,829.05	\$6,765.82
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$641,381.65	\$320,690.90	\$320,690.75	\$64,138.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$515,971.25	\$258,623.40	\$257,347.85	\$51,597.18
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$494,361.16	\$247,791.27	\$246,569.89	\$49,436.10
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$484,880.00	\$242,440.00	\$242,440.00	\$48,488.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,210,065.90	\$605,033.00	\$605,032.90	\$121,006.60
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$4,805.81	-\$4,805.81	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$1,205,260.09</b>	<b>\$600,227.19</b>	<b>\$605,032.90</b>	<b>\$121,006.60</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,229,808.55	\$3,120,930.20	\$3,108,878.35	\$622,980.88

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

56 Yellowstone

#### County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$759,462.62	\$379,731.30	\$379,731.32	\$75,946.26
<b>GTB Retirement High School (7830)</b>				
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$10,518.55	\$0.00	-\$10,518.55	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$10,518.55	\$0.00	-\$10,518.55	\$0.00
<b>GTB Retirement Elementary (7840)</b>				
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$9,978.96	\$0.00	-\$9,978.96	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$9,978.96	\$0.00	-\$9,978.96	\$0.00
<b>Technology Fund (28-3281)</b>				
Entitlement adjustment results in entitlement overpayment.	-\$557.44	-\$557.44	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$557.44	-\$557.44	\$0.00	\$0.00
Current year money refunded to OPI	-\$557.44	-\$557.44	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$2,062.86	\$2,062.86	\$0.00	\$0.00
<b>County Totals</b>				\$8,243,205.21

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

Elementary Payment	\$5,432,272.75
High School Payment	\$2,378,828.83
K12 Payment	\$349,391.55
Coop Payment	\$82,712.08
County Payment	\$0.00
This Month's Payment	<hr/> \$8,243,205.21